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ACCOUNT STATEMENT

Page 1 of 2

STARTING DATE: April 01, 2023

ENDING DATE: April 30, 2023

Total days in statement period: 30

(0)

Direct inquiries to:

THOMAS CHE GOLDSTEIN

Value Checking

Account number

Low balance

Average balance

Beginning bal

Total additions (1)

Total subtractions (17)

Ending balance

CREDITS

Number Date Transaction Description

Additions Control Number

DEBITS

Date Transaction Description

Subtractions Control Number

04-17 Outgoing Wire

500,000.00

ACCOUNT STATEMENT

Page 2 of 2

STARTING DATE: April 01, 2023

ENDING DATE: April 30, 2023

Total days in statement period: 30

THOMAS CHE GOLDSTEIN

(0)

Date	Transaction Description	Subtractions Control Number

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees		
Total Returned Item Fees		